



Let's Cross Paths

Five Year Capital Improvement Plan & Debt Schedules

***April 1, 2021 Through
March 31, 2026***



John Kehde, Mayor

City Council Members

First Ward

Jeff Leeman

Thomas Oldham

Second Ward

Andrew Dawson

Tina Boggess

Third Ward

Lucas Richardson

Bob Cross

Fourth Ward

Rhiannon Foster

Steve Bloess

City of Sedalia

***200 S. Osage Avenue
Sedalia, Missouri 65301***

***Phone: (660) 827-3000
www.cityofsedalia.com***



City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Narrative
Administration / Municipal Building:		
Website Development	20-003	The rebranding initiative for the community includes a complete redesign of the City website. This project also entails improved citizen engagement methods.
Airport:		
65' X 65' Box Hangar	20-001	Construct 65' X 65' Box Hanger. Discretionary allocation of federal grant funding from DOT passed through MODOT is targeted to fund 90% of this project.
10 T-hangars	16-004	Add 10 unit T-Hanger building. Discretionary allocation of federal grant funding from DOT passed through MODOT is targeted to fund 90% of this project. Note runway projects will have to be completed first for the grant funding to apply.
Re-construct rwy 5/23	16-005	Airport improvements to rehabilitate the runway 5/23. A Federal grant from DOT passed through MODOT is targeted to fund 90% of this project.
New parallel taxiway	16-006	Airport improvements to add a new parallel taxiway. A Federal grant from DOT passed through MODOT is targeted to fund 90% of this project.
Fire Department:		
Central Fire Station Replacement	19-001	An engineering study was conducted on the Central Fire Station in 2019. In accordance with the recommendations from the study, the existing facility was remodeled in 2020. This remodel will allow continued functionality of this facility for an estimated 5 years. The feasibility study indicated that replacement of this facility is going to be needed in this time frame and depending upon growth patterns may need to be relocated by then.
Class A Pumper	21-001	This project is to add a new Class A Pumper Fire Truck, which will allow rotation within the fleet of trucks to maintain quality equipment on front line usage with adequate back-up equipment.
SCBA Equipment	20-004	Self Contained Breathing Apparatus (SCBA) is essential equipment for fighting fire. For safety concerns of using this equipment in the extreme conditions they are designed for, they are certified for a definitive service life. Once this time has expired they can no-longer be used. A grant application has been submitted to offset 90% of the costs to replace and upgrade this equipment.
Street Department:		
Sidewalks		
Various Sidewalk Replacements	16-017	This project is to upgrade and replace various existing sidewalks. Capital Improvement and Transportation designation Sales and Use Taxes will be used for this project as they become available.
Streets		
Various Street Upgrades	16-018	Ongoing street upgrades or updates made on an annual basis as funding is available. The primary sources of funding is through the Sales and Use Taxes designated for Transportation and Capital Improvements.
Street Rebuilds	16-019	Ongoing needs to rebuild streets as necessary and as funding is available.
32nd & Limit Lane Additions	20-005	There is an increasing traffic load on the intersection of state roads hwy 65, and B hwy, with city 32nd street. This intersection has complex angles making it less efficient for traffic flow. A traffic study was conducted and by this study, lane additions and reconfiguring the intersection angles will improve the flow. Since this involves city and state roads, a joint participation agreement on the funding is anticipated.
Rebuild Grand - Broadway To 24th	20-006	Grand street has a significant traffic flow as one of the main North South routes in the city. There are some base failures and surface is weathered. The funding for this project is through sales taxes designated for Transportation and Capital Improvements.
Rebuild State Fair Blvd - Main to ProEnergy Drive & Add Roundabout	20-007	State Fair Blvd north of main street sees a lot of heavy traffic due to the industry in this area. There are some base failures and the surface is weathered. Also the intersection with Main Street is difficult for trucks to move through efficiently. Therefore a round about large enough to support the truck and car traffic would improve the flow in each direction. The funding for this project is through sales taxes designated for Transportation and Capital Improvements.
Upgrade N Harding & Booneville Route From Hwy 50 to Airport	20-008	Access to the airport is through narrow roads. This project would upgrade and widen the roads from Hwy 50 to the Airport. Also, eventually tying in a truck route to the industrial park. The funding for this project is through sales taxes designated for Transportation and Capital Improvements.



City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Narrative
65 Hwy Ramps at Main	20-009	The overpass for 65 hwy over Main Street has ramps to enter and exit 65 hwy only on the South side of the overpass. Adding ramp access to the North side of the overpass would greatly enhance traffic flow through these major thoroughfares. Since both of these are State roads, this would have to be coordinated with MODOT. Funding has not been identified for this project.
Winchester Extension 16th to Sacajawea	20-010	Although currently outside the city limits, an extension of Winchester road from 16th Street to 32nd and further, to Sacajawea would improve traffic flows as well as provide opportunity for development. The traffic flowing on Clarendon road through the fair grounds continues to be of concern, and development in the area adds more traffic. The surroundings create traffic patterns of mixing large camper trailers and trucks with automobiles, bicycles, and pedestrians. Providing alternatives will help reduce some of this traffic making it safer. Likewise, the alternate route would better handle the increasing development in the area. Funding has not been identified for this project yet.
Cedar Drive Connection To Engineer	20-011	Pettis County is working through a grant to widen and improve Cedar Drive coming from the North into the city limits through an area identified with potential for rail served industrial development. The design includes rerouting the traffic as it enters the City to Engineer. The County has requested the City fund this portion that is inside the city limits. Funding for this project would be a reimbursement to the County from sales and use taxes designated for Transportation and Capital Improvements.
Rebuild North Engineer - RR to Cemetery	20-012	Engineer is becoming weathered. Additionally, with the construction of the rail spur and potential for a trans load facility, this road would see more traffic to and from North of 3rd Street. The funding for this project would be through sales and use taxes designated for Transportation and Capital Improvements.
Extend ProEnergy to Oak Grove	20-013	With the industrial development, along with potential further development, a route to connect the Northern part of the City to the West is desirable. This would allow traffic to and from these areas an alternate route, reducing congestion on other thoroughfares. Funding for the is project has not been identified.
3rd Street Park to Ohio & 16th Street Park to Limit Mill & Overlay	20-014	3rd and 16th streets have significant traffic flow are main East West routes in the city. There are some base failures and surface is weathered. The funding for this project is through sales taxes designated for Transportation and Capital Improvements.
Parking Lots		
3rd Street Parking Lot	16-065	A parking lot at 3rd Street and Lamine provides parking to surrounding business in the downtown area. The City purchase some adjoining property in 2017. The existing parking needs resurfaced and expansion to the adjoining lot.
Storm Water Management		
E 11th & S Montgomery	19-002	A storm water master plan was developed identifying the areas most in need of storm water management improvements and prioritized them. Funding for these projects are through sales and use taxes designated for storm water and capital improvement projects.
S Quincy & W 28th	19-003	A storm water master plan was developed identifying the areas most in need of storm water management improvements and prioritized them. Funding for these projects are through sales and use taxes designated for storm water and capital improvement projects.
Crescent Dr. & Ware Ave.	19-004	A storm water master plan was developed identifying the areas most in need of storm water management improvements and prioritized them. Funding for these projects are through sales and use taxes designated for storm water and capital improvement projects.
Broadway & Katy Trail Overpass	19-005	A storm water master plan was developed identifying the areas most in need of storm water management improvements and prioritized them. Funding for these projects are through sales and use taxes designated for storm water and capital improvement projects.
Ohio & 16th	19-006	A storm water master plan was developed identifying the areas most in need of storm water management improvements and prioritized them. Funding for these projects are through sales and use taxes designated for storm water and capital improvement projects.



City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Narrative
Kentucky & 3rd	19-007	A storm water master plan was developed identifying the areas most in need of storm water management improvements and prioritized them. Funding for these projects are through sales and use taxes designated for storm water and capital improvement projects.
Not Yet Identified	19-008	A storm water master plan was developed identifying the areas most in need of storm water management improvements and prioritized them. Funding for these projects are through sales and use taxes designated for storm water and capital improvement projects.
SmartGrowth Bike Lanes	16-030	This project has been brought forward through an advisory committee known as the Smart Growth Committee, and is to improve the safety and accessibility of the city streets for bicycle traffic. The funding for this portion is from Sales and Use Taxes designated for transportation or capital improvements.
Community Development:		
353 Urban Redevelopment Investment	20-015	The urban redevelopment plan initiated in accordance with state statute section 353, includes a plan to eliminate blight while increasing the quality and quantity of housing within the defined redevelopment area. Investment is needed to serve as a catalyst to turn the economics of development in the area. This investment will serve as seed money that can be turned over many times as development projects are completed. Once the tide is turned for an area, this will attract more private investment as well. Funding for this investment is sales and use taxes designated fro capital improvements.
Dangerous Building Demolitions	20-016	Several structures throughout the City have become aged and in disrepair. As these structures deteriorate, they become in danger of collapsing or falling onto surrounding areas. Often they have been abandoned or the owners do not poses the means to demolish the building to eliminate the threat. The City then is put in the position to abate the dangerous condition. Funding for the smaller structures is through the general funds of the City, for the larger structures, funding is through the sales and use taxes designated for capital improvements.
Monument & Wayfinding Signs	20-017	The rebranding initiative for the community includes a complete redesign of the City monument and wayfinding signage. Funding for this project is through sales and use taxes designated for capital improvements.
Katy Trail Bridge Painting With Logo	20-018	The rebranding initiative for the community includes the potential to paint the logo on the overpass of the Katy Trail over 65 Hwy. Funding for this project is through sales and use taxes designated for capital improvements.
Downtown Period Lights Purchase	19-009	As part of the ongoing streetscape initiatives, the downtown area has been equipped with decorative street lights. Currently the majority of these lights are under a lease arrangement with the power company. The power company approached the City indicating that they would like to get out of this business and instead have the City purchase the lights and wire them to be a metered service. Funding for this project would be sales and use taxes designated for capital improvements.
Cemetery:		
Columbarium Niche	21-002	As existing Columbarium Niches continue to fill up, new units will be added. Funding for these are from the fees associated with selling spots within the Columbarium.
Plot New Burial Area	16-035	As the current plotted burial lots fill up, additional areas of land within the cemetery will be plotted for added lots. Funding for this is anticipated to be from lot sales, however the timing for this project has not been identified yet.
Build New Roads	16-036	In connection with plotting new areas for burial lots, roads will likely need to be added to provide easy access to the new lots. Funding for this is anticipated to be from lot sales, however the timing for this project has not been identified yet.
Storm Drainage Pipe	16-037	This project is to manage storm water that is current flowing through unplotted areas of the cemetery. Funding for this project is anticipated to be from Sales and Use Taxes designated for capital improvements.
Animal Control:		



City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Narrative
Animal Shelter Kennel Durable Finish Upgrade	20-002	The finish on the walls and floor of the kennels in the animal shelter is often chipped away by the dogs. This leaves the surface harder to clean and disinfect. This project is to replace the finish with a more durable finish such as an epoxy paint.
Parks & Recreation:		
Community Center	16-050	This is a project to construct a new and expanded community center. Funding for this project is voter approved increase to the parks and recreation sales taxes by 1/8 cent to service debt, along with private donations and a partnership with the school district.



City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Estimated Total Cost	Funding Source	Funded in Prior Years	FY22 Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget	FY26 Projected Budget	Unfunded or Undesignated
Administration / Municipal Building:										
Website Redevelopment	20-003	100k			100k					
Airport:										
65' X 65' Box Hangar	20-001	550k	Grant (90%) & Trsp Tax	36k	514k					
10 T-hangars	16-004	1,365k	Grant (90%) & Trsp Tax							1,365k
Re-construct rwy 5/23	16-005	1,100k	Grant (90%) & Trsp Tax							1,100k
New parallel taxiway	16-006	4,000k	Grant (90%) & Trsp Tax					100k	3,900k	-
Fire Department:										
Central Fire Station Replacement	19-001	5,000k	CIP Tax							5,000k
Class A Pumper	21-001	600k	CIP Tax			600k				
SCBA Replacement / Upgrade	20-004	300k	Grant (90%) & CIP Tax		300k					
Street Department:										
Sidewalks										
Various Sidewalk Replacements	16-017	20,000k	CIP Trsp Tax		500k	500k	500k	500k	500k	17,500k
Streets										
Various Street Repairs / Upgrades	16-018	30,000k	CIP Tax		545k	500k	500k	500k	500k	27,455k
Street Rebuilds	16-019	259,000k		-						259,000k
32nd & Limit Lane Additions	20-005	1,200k	CIP Tax & MODOT	-	1,200k					
Rebuild Grand - Broadway To 24th	20-006	450k	CIP Tax		350k	100k				
Rebuild State Fair Blvd - Main to ProEnergy Drive & Add Roundabout	20-007	1,500k	CIP Tax				1,500k			
Upgrade N Harding & Booneville Route From Hwy 50 to Airport	20-008	1,000k	CIP Tax					1,000k		
65 Hwy Ramps at Main	20-009	20,000k								20,000k
Winchester Extension 16th to Sacajawea	20-010	3,000k								3,000k
Cedar Drive Connection To Engineer	20-011	500k	CIP Tax							500k
Rebuild North Engineer - RR to Cemetery	20-012	650k	CIP Tax							650k
Extend ProEnergy to Oak Grove	20-013	7,000k								7,000k
3rd Street Park to Ohio & 16th Street Park to Limit Mill & Overlay	20-014	305k	CIP Tax		305k					
Parking Lots										
3rd Street Parking Lot	16-065	300k	CIP Tax		300k					
Storm water Management:										



City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Estimated Total Cost	Funding Source	Funded in Prior Years	FY22 Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget	FY26 Projected Budget	Unfunded or Undesignated
E 11th & S Montgomery	19-002	665k			665k					
S Quincy & W 28th	19-003	302k				302k				
Crescent Dr. & Ware Ave.	19-004	15k					15k			
Broadway & Katy Trail Overpass	19-005	124k					124k			
Ohio & 16th	19-006	466k						466k		
Kentucky & 3rd	19-007	431k							431k	
Not Yet Identified	19-008	500k								500k
Smart Growth Bike Lanes	16-030	25k	CIP Trsp Tax			25k				
Community Development:										
353 Urban Redevelopment Investment	20-015	700k	CIP Tax	100k	200k	100k	100k	100k	100k	
Dangerous Building Demolitions	20-016	850k	General & CIP Tax		250k	150k	150k	150k	150k	
Monument & Wayfinding Signs	20-017	200k	CIP Tax		200k					
Katy Trail Bridge Painting With Logo	20-018	500k	CIP Tax							500k
Downtown Period Lights Purchase	19-009	450k	CIP Tax							450k
Cemetery:										
Columbarium Niche	21-002	17k	Fees			17k				
Plot New Burial Area	16-035	25k								25k
Build New Roads	16-036	75k								75k
Storm Drainage Pipe	16-037	250k	CIP Tax						250k	
Animal Control:										
Kennel Durable Finish Upgrade	20-002	60k	CIP Tax		60k					
Parks & Recreation:										
Community Center	16-050	28,400k	Park sales tax, Donations, Partnership, Debt Svc	12,269k	12,931k	3,200k				
Totals		391,976k			18,420k	5,494k	2,890k	2,816k	5,831k	344,120k



City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Estimated Total Cost	Funding Source	Funded in Prior Years	FY22 Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget	FY26 Projected Budget	Unfunded or Undesignated
Funding Sources Available:										
Grants					1,333k	-	-	90k	3,510k	
CIP Sales Tax					2,772k	2,827k	2,884k	2,941k	3,000k	
CIP Sales Tax - County					365k	365k	365k	365k	365k	
CIP Use Tax					239k	244k	249k	254k	259k	
Storm Water Use Tax					111k	113k	115k	117k	120k	
General Fund					100k	100k	100k	100k	100k	
Special Revenue Funds					1,225k	1,238k	1,250k	1,255k	1,273k	
Donor & Partnership Debt Svc Offsets					1,236k	1,224k	1,212k	1,200k	1,187k	
TIF Funds					167k	143k	-	-	-	
New Debt Proceeds					12,931k	3,200k	-	-	-	
Total Funding Sources					20,479k	9,455k	6,175k	6,323k	9,815k	
Less Government Debt Service					(3,371k)	(3,376k)	(3,376k)	(3,363k)	(3,368k)	
Net Current Funding / Sources Available					17,108k	6,079k	2,800k	2,960k	6,446k	
Net Increase (Decrease) To Reserves					(1,312k)	584k	(90k)	145k	615k	



Description	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Governmental Debt:							
2017A COPs							
Interest		54,213	43,911	33,344	22,509	11,396	
Principal		404,000	414,400	424,900	435,800	446,900	
Ending Balance	2,126,000	1,722,000	1,307,600	882,700	446,900	-	
2017B COPs							
Interest		114,181	102,333	90,177	77,705	64,909	51,780
Principal		455,683	467,531	479,687	492,159	504,955	518,084
Ending Balance	4,391,572	3,935,889	3,468,358	2,988,671	2,496,512	1,991,557	1,473,473
2020 COPs							
Interest		124,398	116,503	108,311	98,537	87,061	75,030
Principal		257,224	269,096	277,011	280,968	292,840	308,669
Ending Balance	3,407,234	3,150,010	2,880,914	2,603,903	2,322,934	2,030,094	1,721,425
Heckart Community Center							
2020 COPs							
Interest		846,375	812,400	777,375	735,200	685,300	646,700
Principal		1,115,000	1,150,000	1,185,000	1,220,000	1,275,000	655,000
Ending Balance	23,945,000	22,830,000	21,680,000	20,495,000	19,275,000	18,000,000	17,345,000
Donor Revenue		590,063	578,263	566,213	553,913	541,413	528,663
School Partnership Revenue		646,000	646,000	646,000	646,000	646,000	
Subtotal CIP Debt							
Interest		1,139,167	1,075,147	1,009,207	933,951	848,666	773,510
Principal		2,231,907	2,301,027	2,366,598	2,428,927	2,519,695	1,481,753
Ending Balance	33,869,806	31,637,899	29,336,872	26,970,274	24,541,346	22,021,651	20,539,898
Library Fund							
2020 COPs							
Interest		32,777	30,697	28,539	25,963	22,939	19,770
Principal		67,776	70,904	72,989	74,032	77,160	81,331
Ending Balance	897,766	829,990	759,086	686,097	612,066	534,906	453,575
DNR Energy System							
Interest							
Principal		30,898	30,898	30,848			
Ending Balance	92,644	61,746	30,848	-			
Transportation Fund							
Capital Lease Backhoe							
Interest		1,238					
Principal		59,557					
Ending Balance	59,557	-					
Capital Lease Loader							
Interest		450					
Principal		68,535					
Ending Balance	68,535	-					
Subtotal Transportation Debt							
Interest		1,687	-	-	-	-	-
Principal		128,093	-	-	-	-	-
Ending Balance	128,093	-	-	-	-	-	-
Total Government Fund Debt							
Interest		1,173,631	1,105,844	1,037,746	959,914	871,605	793,280
Principal		2,458,674	2,402,829	2,470,435	2,502,959	2,596,855	1,563,084
Ending Balance	34,988,309	32,529,635	30,126,806	27,656,371	25,153,412	22,556,557	20,993,473



Description	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Enterprise Fund Debt:							
Water Pollution Control							
2019 COPs							
Interest		1,070,225	1,021,100	962,900	902,300	839,200	773,500
Principal		1,375,000	1,425,000	1,485,000	1,545,000	1,610,000	1,675,000
Ending Balance	27,615,000	26,240,000	24,815,000	23,330,000	21,785,000	20,175,000	18,500,000
Capital Lease Backhoe							
Interest		1,238					
Principal		59,557					
Ending Balance	59,557	-					
Capital Lease Loader							
Interest		166	137	107	78		
Principal		27,359	27,388	27,417	72,897		
Ending Balance	155,061	127,702	100,314	72,897	-		
Subtotal WPC Debt							
Interest		1,071,629	1,021,237	963,007	902,378	839,200	773,500
Principal		1,461,916	1,452,388	1,512,417	1,617,897	1,610,000	1,675,000
Ending Balance	27,829,618	26,367,702	24,915,314	23,402,897	21,785,000	20,175,000	18,500,000
Water Department							
COP 2018							
Interest		406,670	394,670	382,370	369,695	356,570	343,070
Principal		395,000	405,000	415,000	430,000	445,000	455,000
Ending Balance	12,305,000	11,910,000	11,505,000	11,090,000	10,660,000	10,215,000	9,760,000
Rev Bonds 2020							
Interest		77,250	68,186	59,225	49,852	40,479	30,797
Principal		440,000	435,000	455,000	455,000	470,000	480,000
Ending Balance	3,750,000	3,310,000	2,875,000	2,420,000	1,965,000	1,495,000	1,015,000
Subtotal Water Debt							
Interest		483,920	462,856	441,595	419,547	397,049	373,867
Principal		835,000	840,000	870,000	885,000	915,000	935,000
Ending Balance	16,055,000	15,220,000	14,380,000	13,510,000	12,625,000	11,710,000	10,775,000
Sanitation Debt							
Capital Lease Trucks							
Interest		16,015	9,693	3,102			
Principal		149,045	155,367	148,203			
Ending Balance	452,616	303,571	148,203	-			
Total Enterprise Fund Debt							
Interest		1,571,564	1,493,785	1,407,704	1,321,925	1,236,249	1,147,367
Principal		2,445,961	2,447,755	2,530,620	2,502,897	2,525,000	2,610,000
Ending Balance	44,337,233	41,891,273	39,443,517	36,912,897	34,410,000	31,885,000	29,275,000
Total City Managed Debt							
Interest		2,745,195	2,599,629	2,445,450	2,281,839	2,107,854	1,940,647
Principal		4,904,634	4,850,584	5,001,056	5,005,856	5,121,855	4,173,084
Ending Balance	79,325,542	74,420,908	69,570,324	64,569,268	59,563,412	54,441,557	50,268,473



Description	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Ratio Analysis:							
Enterprise Fund Debt Svc:							
WPC Fund:							
Net Income		(18,904)	164,259	355,259	415,888	479,067	544,767
Depreciation		2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511
Interest Expense		1,071,629	1,021,237	963,007	902,378	839,200	773,500
Net Operating Income		3,792,235	3,925,006	4,057,778	4,057,778	4,057,778	4,057,778
Debt Service		2,533,545	2,473,625	2,475,425	2,520,275	2,449,200	2,448,500
Debt Coverage Ratio (>1.35)		1.50	1.59	1.64	1.61	1.66	1.66
Water Fund:							
Net Income		891,854	960,370	1,029,083	1,051,131	1,073,629	1,096,811
Depreciation		796,863	796,863	796,863	796,863	796,863	796,863
Interest Expense		483,920	462,856	441,595	419,547	397,049	373,867
Net Operating Income		2,172,637	2,220,089	2,267,541	2,267,541	2,267,541	2,267,541
Debt Service		1,318,920	1,302,856	1,311,595	1,304,547	1,312,049	1,308,867
Debt Coverage Ratio (>1.35)		1.65	1.70	1.73	1.74	1.73	1.73
Sanitation Fund:							
Net Income		170,238	201,429	232,888	260,857	285,725	310,593
Depreciation		200,000	200,000	200,000	200,000	200,000	200,000
Interest Expense		16,015	9,693	3,102	-	-	-
Net Operating Income		386,253	411,121	435,989	460,857	485,725	510,593
Debt Service		165,060	165,060	151,305	-	-	-
Debt Coverage Ratio (>1.35)		2.34	2.49	2.88	N/A	N/A	N/A
Governmental Debt:							
Debt Over Revenues:							
Governmental Debt		32,529,635	30,126,806	27,656,371	25,153,412	22,556,557	20,993,473
Gov't Revenues (No CIP Grants)		28,112,631	28,674,884	29,248,381	29,833,349	30,430,016	31,038,616
Percent Of Total (<120%)		116%	105%	95%	84%	74%	68%
Debt Svc Over Expenditures							
Governmental Debt Service		3,632,305	3,508,673	3,508,181	3,462,873	3,468,460	2,356,364
Gov't Expend. (No CIP Grants & Debt)		29,892,405	30,067,697	30,367,882	30,626,253	30,938,102	30,135,387
Percent Of Total (<8%)		12.2%	11.7%	11.6%	11.3%	11.2%	7.8%
Debt Amortized Next 10 Yrs							
Debt Amortized Next 10 Yrs		18,859,635	17,281,806	15,676,371	14,073,412	12,411,557	11,818,473
Total Governmental Debt		32,529,635	30,126,806	27,656,371	25,153,412	22,556,557	20,993,473
Percent Of Total (>65%)		58%	57%	57%	56%	55%	56%



Description	FY28	FY29	FY30	FY31	FY32	FY33	FY34
Governmental Debt:							
2017A COPs							
Interest							
Principal							
Ending Balance							
2017B COPs							
Interest	38,310	24,490	10,310				
Principal	531,554	545,374	396,545				
Ending Balance	941,919	396,545	-				
2020 COPs							
Interest	62,525	49,545	36,011	21,923	7,361		
Principal	316,584	332,413	344,285	360,114	368,029		
Ending Balance	1,404,841	1,072,428	728,143	368,029	0		
Heckart Community Center							
2020 COPs							
Interest	620,000	592,300	563,600	533,700	502,500	470,100	436,300
Principal	680,000	705,000	730,000	765,000	795,000	825,000	865,000
Ending Balance	16,665,000	15,960,000	15,230,000	14,465,000	13,670,000	12,845,000	11,980,000
Donor Revenue	515,613	495,413	467,713	438,913	408,913	377,713	345,213
School Partnership Revenue							
Subtotal CIP Debt							
Interest	720,835	666,335	609,921	555,623	509,861	470,100	436,300
Principal	1,528,138	1,582,787	1,470,830	1,125,114	1,163,029	825,000	865,000
Ending Balance	19,011,760	17,428,973	15,958,143	14,833,029	13,670,000	12,845,000	11,980,000
Library Fund							
2020 COPs							
Interest	16,475	13,055	9,489	5,777	1,939		
Principal	83,416	87,587	90,715	94,886	96,971		
Ending Balance	370,159	282,572	191,857	96,971	-		
DNR Energy System							
Interest							
Principal							
Ending Balance							
Transportation Fund							
Capital Lease Backhoe							
Interest							
Principal							
Ending Balance							
Capital Lease Loader							
Interest							
Principal							
Ending Balance							
Subtotal Transportation Debt							
Interest	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-
Total Government Fund Debt							
Interest	737,310	679,390	619,410	561,400	511,800	470,100	436,300
Principal	1,611,554	1,670,374	1,561,545	1,220,000	1,260,000	825,000	865,000
Ending Balance	19,381,919	17,711,545	16,150,000	14,930,000	13,670,000	12,845,000	11,980,000



Description	FY28	FY29	FY30	FY31	FY32	FY33	FY34
Enterprise Fund Debt:							
Water Pollution Control							
2019 COPs							
Interest	705,200	634,100	560,100	483,100	402,900	319,400	232,500
Principal	1,740,000	1,815,000	1,885,000	1,965,000	2,045,000	2,130,000	2,215,000
Ending Balance	16,760,000	14,945,000	13,060,000	11,095,000	9,050,000	6,920,000	4,705,000
Capital Lease Backhoe							
Interest							
Principal							
Ending Balance							
Capital Lease Loader							
Interest							
Principal							
Ending Balance							
Subtotal WPC Debt							
Interest	705,200	634,100	560,100	483,100	402,900	319,400	232,500
Principal	1,740,000	1,815,000	1,885,000	1,965,000	2,045,000	2,130,000	2,215,000
Ending Balance	16,760,000	14,945,000	13,060,000	11,095,000	9,050,000	6,920,000	4,705,000
Water Department							
COP 2018							
Interest	329,195	314,870	299,783	283,730	266,878	249,190	230,496
Principal	470,000	485,000	500,000	515,000	530,000	550,000	570,000
Ending Balance	9,290,000	8,805,000	8,305,000	7,790,000	7,260,000	6,710,000	6,140,000
Rev Bonds 2020							
Interest	20,909	10,815					
Principal	490,000	525,000					
Ending Balance	525,000	-					
Subtotal Water Debt							
Interest	350,104	325,685	299,783	283,730	266,878	249,190	230,496
Principal	960,000	1,010,000	500,000	515,000	530,000	550,000	570,000
Ending Balance	9,815,000	8,805,000	8,305,000	7,790,000	7,260,000	6,710,000	6,140,000
Sanitation Debt							
Capital Lease Trucks							
Interest							
Principal							
Ending Balance							
Total Enterprise Fund Debt							
Interest	1,055,304	959,785	859,883	766,830	669,778	568,590	462,996
Principal	2,700,000	2,825,000	2,385,000	2,480,000	2,575,000	2,680,000	2,785,000
Ending Balance	26,575,000	23,750,000	21,365,000	18,885,000	16,310,000	13,630,000	10,845,000
Total City Managed Debt							
Interest	1,792,614	1,639,175	1,479,293	1,328,230	1,181,578	1,038,690	899,296
Principal	4,311,554	4,495,374	3,946,545	3,700,000	3,835,000	3,505,000	3,650,000
Ending Balance	45,956,919	41,461,545	37,515,000	33,815,000	29,980,000	26,475,000	22,825,000



Description	FY28	FY29	FY30	FY31	FY32	FY33	FY34
Ratio Analysis:							
Enterprise Fund Debt Svc:							
WPC Fund:							
Net Income	613,067	684,167	758,167	835,167	915,367	998,867	1,085,767
Depreciation	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511
Interest Expense	705,200	634,100	560,100	483,100	402,900	319,400	232,500
Net Operating Income	4,057,778	4,057,778	4,057,778	4,057,778	4,057,778	4,057,778	4,057,778
Debt Service	2,445,200	2,449,100	2,445,100	2,448,100	2,447,900	2,449,400	2,447,500
Debt Coverage Ratio (>1.35)	1.66	1.66	1.66	1.66	1.66	1.66	1.66
Water Fund:							
Net Income	1,120,574	1,144,993	1,170,896	1,186,948	1,203,801	1,221,488	1,240,182
Depreciation	796,863	796,863	796,863	796,863	796,863	796,863	796,863
Interest Expense	350,104	325,685	299,783	283,730	266,878	249,190	230,496
Net Operating Income	2,267,541	2,267,541	2,267,541	2,267,541	2,267,541	2,267,541	2,267,541
Debt Service	1,310,104	1,335,685	799,783	798,730	796,878	799,190	800,496
Debt Coverage Ratio (>1.35)	1.73	1.70	2.84	2.84	2.85	2.84	2.83
Sanitation Fund:							
Net Income	335,461	360,329	385,197	410,066	434,934	434,934	434,934
Depreciation	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Interest Expense	-	-	-	-	-	-	-
Net Operating Income	535,461	560,329	585,197	610,066	634,934	634,934	634,934
Debt Service	-	-	-	-	-	-	-
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Governmental Debt:							
Debt Over Revenues:							
Governmental Debt	19,381,919	17,711,545	16,150,000	14,930,000	13,670,000	12,845,000	11,980,000
Gov't Revenues (No CIP Grants)	31,659,389	32,292,576	32,938,428	33,597,196	34,269,140	34,954,523	35,653,614
Percent Of Total (<120%)	61%	55%	49%	44%	40%	37%	34%
Debt Svc Over Expenditures							
Governmental Debt Service	2,348,864	2,349,764	2,180,955	1,781,400	1,771,800	1,295,100	1,301,300
Gov't Expend. (No CIP Grants & Debt)	30,429,241	30,734,434	30,872,969	30,782,144	31,080,365	30,914,469	31,229,813
Percent Of Total (<8%)	7.7%	7.6%	7.1%	5.8%	5.7%	4.2%	4.2%
Debt Amortized Next 10 Yrs							
Debt Amortized Next 10 Yrs	11,216,919	10,596,545	10,130,000	10,045,000	9,950,000	10,330,000	10,705,000
Total Governmental Debt	19,381,919	17,711,545	16,150,000	14,930,000	13,670,000	12,845,000	11,980,000
Percent Of Total (>65%)	58%	60%	63%	67%	73%	80%	89%



Description	FY35	FY36	FY37	FY38	FY39	FY40	FY41
Governmental Debt:							
2017A COPs							
Interest							
Principal							
Ending Balance							
2017B COPs							
Interest							
Principal							
Ending Balance							
2020 COPs							
Interest							
Principal							
Ending Balance							
Heckart Community Center							
2020 COPs							
Interest	401,000	364,300	326,200	286,600	245,400	202,500	163,575
Principal	900,000	935,000	970,000	1,010,000	1,050,000	1,095,000	1,135,000
Ending Balance	11,080,000	10,145,000	9,175,000	8,165,000	7,115,000	6,020,000	4,885,000
Donor Revenue	311,413	276,313	244,463	216,188	187,088	157,088	128,800
School Partnership Revenue							
Subtotal CIP Debt							
Interest	401,000	364,300	326,200	286,600	245,400	202,500	163,575
Principal	900,000	935,000	970,000	1,010,000	1,050,000	1,095,000	1,135,000
Ending Balance	11,080,000	10,145,000	9,175,000	8,165,000	7,115,000	6,020,000	4,885,000
Library Fund							
2020 COPs							
Interest							
Principal							
Ending Balance							
DNR Energy System							
Interest							
Principal							
Ending Balance							
Transportation Fund							
Capital Lease Backhoe							
Interest							
Principal							
Ending Balance							
Capital Lease Loader							
Interest							
Principal							
Ending Balance							
Subtotal Transportation Debt							
Interest	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-
Total Government Fund Debt							
Interest	401,000	364,300	326,200	286,600	245,400	202,500	163,575
Principal	900,000	935,000	970,000	1,010,000	1,050,000	1,095,000	1,135,000
Ending Balance	11,080,000	10,145,000	9,175,000	8,165,000	7,115,000	6,020,000	4,885,000



Description	FY35	FY36	FY37	FY38	FY39	FY40	FY41
Enterprise Fund Debt:							
Water Pollution Control							
2019 COPs							
Interest	142,100	48,000					
Principal	2,305,000	2,400,000					
Ending Balance	2,400,000	-					
Capital Lease Backhoe							
Interest							
Principal							
Ending Balance							
Capital Lease Loader							
Interest							
Principal							
Ending Balance							
Subtotal WPC Debt							
Interest	142,100	48,000	-	-	-	-	-
Principal	2,305,000	2,400,000	-	-	-	-	-
Ending Balance	2,400,000	-	-	-	-	-	-
Water Department							
COP 2018							
Interest	210,848	190,143	168,443	145,628	121,598	96,491	70,303
Principal	590,000	610,000	630,000	655,000	680,000	705,000	730,000
Ending Balance	5,550,000	4,940,000	4,310,000	3,655,000	2,975,000	2,270,000	1,540,000
Rev Bonds 2020							
Interest							
Principal							
Ending Balance							
Subtotal Water Debt							
Interest	210,848	190,143	168,443	145,628	121,598	96,491	70,303
Principal	590,000	610,000	630,000	655,000	680,000	705,000	730,000
Ending Balance	5,550,000	4,940,000	4,310,000	3,655,000	2,975,000	2,270,000	1,540,000
Sanitation Debt							
Capital Lease Trucks							
Interest							
Principal							
Ending Balance							
Total Enterprise Fund Debt							
Interest	352,948	238,143	168,443	145,628	121,598	96,491	70,303
Principal	2,895,000	3,010,000	630,000	655,000	680,000	705,000	730,000
Ending Balance	7,950,000	4,940,000	4,310,000	3,655,000	2,975,000	2,270,000	1,540,000
Total City Managed Debt							
Interest	753,948	602,443	494,643	432,228	366,998	298,991	233,878
Principal	3,795,000	3,945,000	1,600,000	1,665,000	1,730,000	1,800,000	1,865,000
Ending Balance	19,030,000	15,085,000	13,485,000	11,820,000	10,090,000	8,290,000	6,425,000



Description	FY42	FY43	FY44	FY45	Totals
Governmental Debt:					
2017A COPs					
Interest					165,373
Principal					2,126,000
Ending Balance					
2017B COPs					
Interest					574,195
Principal					4,391,572
Ending Balance					
2020 COPs					
Interest					787,206
Principal					3,407,234
Ending Balance					
Heckart Community Center					
2020 COPs					
Interest	129,075	93,525	56,850	19,125	10,510,000
Principal	1,165,000	1,205,000	1,240,000	1,275,000	23,945,000
Ending Balance	3,720,000	2,515,000	1,275,000	-	
Donor Revenue	70,638				8,000,000
School Partnership Revenue					3,230,000
Subtotal CIP Debt					
Interest	129,075	93,525	56,850	19,125	12,036,774
Principal	1,165,000	1,205,000	1,240,000	1,275,000	33,869,806
Ending Balance	3,720,000	2,515,000	1,275,000	-	
Library Fund					
2020 COPs					
Interest					207,419
Principal					897,766
Ending Balance					
DNR Energy System					
Interest					-
Principal					92,644
Ending Balance					
Transportation Fund					
Capital Lease Backhoe					
Interest					1,238
Principal					59,557
Ending Balance					
Capital Lease Loader					
Interest					450
Principal					68,535
Ending Balance					
Subtotal Transportation Debt					
Interest	-	-	-	-	1,687
Principal	-	-	-	-	128,093
Ending Balance	-	-	-	-	
Total Government Fund Debt					
Interest	129,075	93,525	56,850	19,125	12,245,880
Principal	1,165,000	1,205,000	1,240,000	1,275,000	34,988,309
Ending Balance	3,720,000	2,515,000	1,275,000	-	



Description	FY42	FY43	FY44	FY45	Totals
Enterprise Fund Debt:					
Water Pollution Control					
2019 COPs					
Interest					9,096,625
Principal					27,615,000
Ending Balance					
Capital Lease Backhoe					
Interest					1,238
Principal					59,557
Ending Balance					
Capital Lease Loader					
Interest					488
Principal					155,061
Ending Balance					
Subtotal WPC Debt					
Interest	-	-	-	-	9,098,351
Principal	-	-	-	-	27,829,618
Ending Balance	-	-	-	-	
Water Department					
COP 2018					
Interest	43,013	14,523			5,288,173
Principal	755,000	785,000			12,305,000
Ending Balance	785,000	-			
Rev Bonds 2020					
Interest					357,513
Principal					3,750,000
Ending Balance					
Subtotal Water Debt					
Interest	43,013	14,523	-	-	5,645,686
Principal	755,000	785,000	-	-	16,055,000
Ending Balance	785,000	-	-	-	
Sanitation Debt					
Capital Lease Trucks					
Interest					28,810
Principal					452,616
Ending Balance					
Total Enterprise Fund Debt					
Interest	43,013	14,523	-	-	14,772,846
Principal	755,000	785,000	-	-	44,337,233
Ending Balance	785,000	-	-	-	
Total City Managed Debt					
Interest	172,088	108,048	56,850	19,125	27,018,726
Principal	1,920,000	1,990,000	1,240,000	1,275,000	79,325,542
Ending Balance	4,505,000	2,515,000	1,275,000	-	



Description	FY42	FY43	FY44	FY45	Totals
Ratio Analysis:					
Enterprise Fund Debt Svc:					
WPC Fund:					
Net Income	1,318,267	1,318,267	1,318,267	1,318,267	
Depreciation	2,739,511	2,739,511	2,739,511	2,739,511	
Interest Expense	-	-	-	-	
Net Operating Income	4,057,778	4,057,778	4,057,778	4,057,778	
Debt Service	-	-	-	-	
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	
Water Fund:					
Net Income	1,427,666	1,456,156	1,470,678	1,470,678	
Depreciation	796,863	796,863	796,863	796,863	
Interest Expense	43,013	14,523	-	-	
Net Operating Income	2,267,541	2,267,541	2,267,541	2,267,541	
Debt Service	798,013	799,523	-	-	
Debt Coverage Ratio (>1.35)	2.84	2.84	N/A	N/A	
Sanitation Fund:					
Net Income	434,934	434,934	434,934	434,934	
Depreciation	200,000	200,000	200,000	200,000	
Interest Expense	-	-	-	-	
Net Operating Income	634,934	634,934	634,934	634,934	
Debt Service	-	-	-	-	
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	
Governmental Debt:					
Debt Over Revenues:					
Governmental Debt	3,720,000	2,515,000	1,275,000	-	
Gov't Revenues (No CIP Grants)	41,773,891	42,609,369	43,461,556	44,330,787	
Percent Of Total (<120%)	9%	6%	3%	0%	
Debt Svc Over Expenditures					
Governmental Debt Service	1,294,075	1,298,525	1,296,850	1,294,125	
Gov't Expend. (No CIP Grants & Debt)	33,809,936	34,152,486	34,492,336	34,834,534	
Percent Of Total (<8%)	3.8%	3.8%	3.8%	3.7%	
Debt Amortized Next 10 Yrs					
Debt Amortized Next 10 Yrs	3,720,000	2,515,000	1,275,000	-	
Total Governmental Debt	3,720,000	2,515,000	1,275,000	-	
Percent Of Total (>65%)	100%	100%	100%	N/A	